

Historical cost data

ISIN: DE000HD0B2H3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2023	8.4	56.2	-48.2	0	0.4
04.01.2024	4.5	17.4	-13	0	0.1
20.03.2024	0.4	7.4	-7	0	0.1
09.05.2024	0.4	6.9	-6.5	0	0.1
10.01.2024	0.9	14.6	-13.8	0	0.1
11.01.2024	0.9	14.6	-13.9	0	0.1
12.01.2024	0.9	16.1	-15.3	0	0.1
16.01.2024	0.9	15.8	-15.1	0	0.1
17.01.2024	0.9	16.3	-15.5	0	0.1
18.01.2024	1	17.1	-16.2	0	0.1
19.01.2024	0.9	15.7	-15	0	0.1
23.01.2024	0.9	15.6	-14.9	0	0.1
24.01.2024	0.9	15.2	-14.5	0	0.1
25.01.2024	0.9	15.1	-14.3	0	0.1
26.01.2024	0.9	15.1	-14.4	0	0.1
30.01.2024	1	16.9	-16	0	0.1
31.01.2024	1.1	18.5	-17.6	0	0.2
01.02.2024	1	17.4	-16.5	0	0.1
02.02.2024	1.1	18.1	-17.2	0	0.2
06.02.2024	1	17.1	-16.3	0	0.1
07.02.2024	1	17.1	-16.2	0	0.1
08.02.2024	1.2	19.4	-18.4	0	0.2
09.02.2024	1.2	20.4	-19.4	0	0.2
13.02.2024	1.2	20.3	-19.2	0	0.2
14.02.2024	1.3	20.9	-19.8	0	0.2
15.02.2024	1.2	18.5	-17.5	0	0.2
16.02.2024	1.1	17.4	-16.5	0	0.2
20.02.2024	1	16.9	-16	0	0.2
21.02.2024	1	16.7	-15.9	0	0.1
22.02.2024	1	15.9	-15.1	0	0.1
23.02.2024	0.9	14.6	-13.9	0	0.1

27.02.2024	0.9	14.2	-13.4	0	0.1
28.02.2024	0.8	13	-12.3	0	0.1
29.02.2024	0.8	12.5	-11.8	0	0.1
01.03.2024	0.7	11.1	-10.5	0	0.1
05.03.2024	0.5	8.8	-8.4	0	0.1
06.03.2024	0.5	8.6	-8.1	0	0.1
07.03.2024	0.5	8.2	-7.8	0	0.1
08.03.2024	0.5	8.1	-7.7	0	0.1
12.03.2024	0.5	8	-7.6	0	0.1
13.03.2024	0.5	7.6	-7.2	0	0.1
14.03.2024	0.5	7.7	-7.3	0	0.1
15.03.2024	0.5	7.5	-7.1	0	0.1
19.03.2024	0.4	7.4	-7	0	0.1
21.03.2024	0.5	8.4	-8	0	0.1
22.03.2024	0.5	8.2	-7.8	0	0.1
26.03.2024	0.5	8.4	-8	0	0.1
27.03.2024	0.5	8.1	-7.7	0	0.1
28.03.2024	0.5	8	-7.6	0	0.1
03.04.2024	0.5	8.3	-7.9	0	0.1
04.04.2024	0.5	8	-7.5	0	0.1
05.04.2024	0.5	7.8	-7.4	0	0.1
09.04.2024	0.5	7.8	-7.4	0	0.1
10.04.2024	0.5	8.2	-7.7	0	0.1
11.04.2024	0.5	7.7	-7.3	0	0.1
12.04.2024	0.5	8	-7.6	0	0.1
16.04.2024	0.5	7.8	-7.4	0	0.1
17.04.2024	0.5	8.5	-8	0	0.1
18.04.2024	0.5	8.3	-7.9	0	0.1
19.04.2024	0.5	7.9	-7.5	0	0.1
23.04.2024	0.5	8	-7.6	0	0.1
24.04.2024	0.4	7.5	-7.1	0	0.1
26.04.2024	0.5	7.8	-7.4	0	0.1
30.04.2024	0.4	7.3	-7	0	0.1
03.05.2024	0.4	7.4	-7	0	0.1
07.05.2024	0.4	7.2	-6.8	0	0.1
08.05.2024	0.4	6.6	-6.3	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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